

**AGENDA
REGULAR MEETING
RETIREMENT BOARD OF TRUSTEES
EMPLOYEES' RETIREMENT SYSTEM OF THE
CITY OF BATON ROUGE AND PARISH OF EAST BATON ROUGE
10:00 A.M, THURSDAY, JULY 29, 2021
222 ST. LOUIS STREET, 3RD FLOOR – METROPOLITAN COUNCIL CHAMBERS
BATON ROUGE, LA 70802**

[ROLL CALL OF BOARD MEMBERS]

[PUBLIC COMMENTS]

1. READING AND APPROVAL OF MINUTES:

A.	REGULAR MEETINGS	JUNE 24, 2021
B.	ADMINISTRATIVE & BENEFITS COMMITTEE MEETINGS	NONE
C.	INVESTMENT COMMITTEE MEETINGS	NONE
D.	SPECIAL MEETINGS	JULY 15, 2021
E.	ELECTION COMMITTEE MEETINGS	JULY 15, 2021

2. DISABILITY - (THIS ITEM MAY BE DISCUSSED IN EXECUTIVE SESSION):

A.	APPLICATIONS/INTERVIEWS;	
	1.) EDWARD SMITH REGULAR SERVICE-CON	
B.	MEDICAL RE-EXAMINATIONS;	NONE
C.	RETURN TO WORK:	NONE

3. BENEFITS REPORT: (YATES)

4. DROP NOTIFICATIONS REPORT: (YATES)

**5. CONSULTANTS' REPORTS:
(LEGAL, ACTUARIAL, INVESTMENT)**

A.	STATUS ON PENDING LEGAL MATTERS – (SOME LEGAL MATTERS MAY BE DISCUSSED IN EXECUTIVE SESSION);	(AKERS)
B.	STATUS ON ACTUARIAL COST STUDY REQUESTS;	NONE

6. COMMITTEE REPORTS:

A.	A&B COMMITTEE;	
1.	RECEIVING THE A&B COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY;	NONE
B.	INVESTMENT COMMITTEE;	
1.	RECEIVING THE INVESTMENT COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY;	NONE
C.	ELECTION COMMITTEE;	
1.	RECEIVING THE ELECTION COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY;	(BERNARD)

7. STAFF REPORTS:

A.	CPERS TRAVEL CREDIT CARD STATEMENT;	NONE
B.	KLAUSNER & KAUFMAN, ATTORNEYS INVOICE;	NONE
C.	LAW OFFICES OF AKERS & WISBAR, LLC, INVOICES;	(SMITH)
D.	LAW OFFICES OF TARCZA & ASSOCIATES, LLC INVOICE;	(YATES)
E.	FOSTER & FOSTER ACTUARIAL INVOICE;	(YATES)

7.	STAFF REPORTS (CONTINUED):	
F.	INVESTMENT MANAGER/CONSULTANT INVOICES;	NONE
G.	CASH ACTIVITY/BUDGET COMPARISON;	(DRAGO)
8.	UNFINISHED BUSINESS:	
A.	DISCUSSION OF OPINION LETTER, FOLLOW-UP LETTER AND AND IN-PERSON DISCUSSION WITH TAX COUNSEL TARCZA AND ASSOCIATES;	(HANLON)
B.	DISCUSSION OF RETIREMENT ORDINANCE LANGUAGE AMENDMENT REGARDING AGE PENALTY; <i>(Deferred from June 24, 2021 meeting)</i>	(LEBLANC)
9.	NEW BUSINESS:	
A.	PRESENTATION OF THE 2022 RETIREMENT OFFICE BUDGET – CPERS ORIGINAL TRUST;	(SMITH)
B.	PRESENTATION OF 2020 RETIREMENT SYSTEM AUDIT RESULTS BY POSTLETHWAITE & NETTERVILLE;	(T. DORSA)
10.	ADMINISTRATIVE MATTERS:	NONE
11.	POLICE GUARANTEE TRUST MATTERS:	
A.	PGT BENEFITS REPORT;	(YATES)
B.	PGT DROP NOTIFICATIONS REPORT;	(YATES)
C.	CONSULTANTS’ REPORTS;	
D.	STAFF REPORTS;	
	1. INVESTMENT MANAGER INVOICES;	NONE
	2. OTHER INVOICES;	NONE
	3. CASH ACTIVITY/BUDGET COMPARISON;	(DRAGO)
E.	NEW BUSINESS;	NONE
	1. PRESENTATION OF THE 2022 RETIREMENT OFFICE BUDGET – POLICE GUARANTEE TRUST;	(SMITH)
F.	UNFINISHED BUSINESS;	NONE
G.	ADMINISTRATIVE MATTERS;	NONE
	1. PUBLIC COMMENTS;	
12.	ADJOURN:	